

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ESSANDOH DAVID	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255430	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E047411060019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,673.44	Total Units Available:	572.74
Individual Returns :	88,849.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,523.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	13,232.30	74.59	200.56	14,958.92
	15-AUG-2017	DEC-13	84.36	13,316.66	74.59	201.69	15,043.20
	15-AUG-2017	OCT-13	84.36	13,401.02	74.59	202.82	15,127.48
	15-AUG-2017	SEP-13	84.36	13,485.38	74.59	203.95	15,211.77
	15-AUG-2017	NOV-13	84.36	13,569.74	74.59	205.08	15,296.05
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92
	29-MAR-2017	MAR-17	279.03	12,031.82	68.80	183.85	12,649.54
	12-APR-2017	APR-17	279.03	12,310.85	69.86	187.84	13,123.25
	23-MAY-2017	MAY-17	279.03	12,589.88	71.02	191.77	13,619.74
	20-JUN-2017	JUN-17	279.03	12,868.91	72.22	195.63	14,127.64
	19-JUL-2017	JUL-17	279.03	13,147.94	73.40	199.43	14,637.51
	25-AUG-2017	AUG-17	279.03	13,848.77	74.59	208.82	15,575.00
	29-SEP-2017	SEP-17	279.03	14,127.80	75.83	212.50	16,114.43
	15-NOV-2017	OCT - 2017	279.03	14,406.83	77.87	216.08	16,825.85
	27-NOV-2017	NOV-2017 ARREARS	80.03	14,486.86	77.87	217.11	16,906.06
	27-NOV-2017	NOV - 2017	279.03	14,765.89	77.87	220.69	17,184.83
	03-JAN-2018	DEC - 2017	279.03	15,044.92	79.77	224.19	17,884.11
	2018	12-FEB-2018	JAN - 2018	279.03	15,323.95	81.18	227.63
13-MAR-2018		FEB - 2018	279.03	15,602.98	82.39	231.02	19,032.71
06-APR-2018		MAR - 2018	279.03	15,882.01	84.38	234.33	19,772.46
14-MAY-2018		APR - 2018	306.93	16,188.94	85.60	237.92	20,366.06
28-MAY-2018		MAY - 2018	306.93	16,495.87	85.60	241.51	20,673.36
27-JUN-2018		JUN - 2018	306.93	16,802.80	86.78	245.05	21,264.57
03-AUG-2018		JUL - 2018	306.93	17,109.73	89.17	248.49	22,157.76
07-SEP-2018		AUG - 2018	306.93	17,416.66	90.28	251.89	22,741.00
26-SEP-2018		SEP - 2018	306.93	17,723.59	90.28	255.29	23,047.96
13-NOV-2018		OCT - 2018	314.60	18,038.19	92.28	258.70	23,873.44
28-NOV-2018		NOV - 2018	314.60	18,352.79	92.28	262.11	24,188.13
11-JAN-2019		DEC - 2018	322.15	18,674.94	94.55	265.52	25,103.60
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,758.65	94.55	266.41
	29-JAN-2019	JAN - 2019	322.15	19,080.80	94.55	269.82	25,510.14
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,149.86	94.55	270.55	25,579.16
	26-FEB-2019	FEB - 2019	322.15	19,472.01	95.70	273.92	26,215.41
	21-MAR-2019	MAR - 2019	322.15	19,794.16	96.81	277.25	26,841.45
	26-APR-2019	APR - 2019	370.47	20,164.63	98.07	281.03	27,561.35
	28-MAY-2019	MAY - 2019	370.47	20,535.10	100.48	284.72	28,607.37
	15-JUL-2019	JUN - 2019	370.47	20,905.57	102.51	288.33	29,556.12
	22-JUL-2019	JUL - 2019	370.47	21,276.04	102.88	291.93	30,033.57
	03-SEP-2019	AUG - 2019	370.47	21,646.51	104.78	294.20	30,826.16
	10-OCT-2019	SEP - 2019	370.47	22,016.98	106.36	297.74	31,666.32
	22-OCT-2019	OCT - 2019	370.47	22,387.45	106.86	301.21	32,188.36
04-NOV-2019	NOV-2019 ARREARS	144.97	22,532.42	107.45	302.56	32,511.31	

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2019	22-NOV-2019	NOV - 2019	370.47	22,902.89	108.22	306.01	33,116.87	
	27-NOV-2019	TPFA	4,479.35	27,382.24	108.49	347.30	37,677.43	
	17-DEC-2019	TPFA	39.22	27,421.46	109.38	347.66	38,028.57	
	06-JAN-2020	DEC - 2019	370.47	27,791.93	110.41	351.02	38,756.50	
2020	31-JAN-2020	JAN - 2020	370.47	28,162.40	111.51	354.38	39,519.02	
	10-MAR-2020	FEB - 2020	370.47	28,532.87	113.35	357.66	40,539.70	
	20-MAR-2020	MAR - 2020	491.67	29,024.54	113.84	362.02	41,210.92	
	20-APR-2020	APR-2020 ARREARS	242.40	29,266.94	115.17	364.12	41,937.01	
	04-MAY-2020	APR - 2020	491.67	29,758.61	116.03	368.42	42,749.76	
	19-MAY-2020	MAY - 2020	491.67	30,250.28	116.67	372.72	43,484.19	
	30-JUN-2020	JUN - 2020	491.67	30,741.95	118.91	376.91	44,818.29	
	07-AUG-2020	JUL - 2020	491.67	31,233.62	120.94	381.04	46,083.21	
	24-AUG-2020	AUG - 2020	491.67	31,725.29	121.76	385.08	46,886.75	
	11-SEP-2020	SEP-2020 ARREARS	314.67	32,039.96	122.81	387.69	47,613.99	
	01-OCT-2020	SEP - 2020	531.00	32,570.96	123.97	391.97	48,594.63	
	26-OCT-2020	OCT - 2020	531.00	33,101.96	125.18	396.21	49,598.02	
	20-NOV-2020	NOV - 2020	531.00	33,632.96	126.46	400.41	50,637.08	
	18-DEC-2020	DEC - 2020	531.00	34,163.96	128.30	404.59	51,907.59	
	2021	18-FEB-2021	JAN - 2021	531.00	34,694.96	132.22	408.61	54,025.62
		09-MAR-2021	FEB - 2021	531.00	35,225.96	133.35	412.60	55,022.12
19-MAR-2021		MAR - 2021	531.00	35,756.96	133.90	416.60	55,782.10	
05-MAY-2021		APR - 2021	531.00	36,287.96	137.30	420.54	57,739.61	
12-MAY-2021		MAY-2021 ARREARS	265.50	36,553.46	137.63	422.47	58,145.35	
14-JUN-2021		MAY - 2021	597.38	37,150.84	139.74	426.78	59,636.30	
07-JUL-2021		JUN - 2021	597.38	37,748.22	141.26	431.09	60,894.08	
26-JUL-2021		JUL - 2021	597.38	38,345.60	142.40	435.40	62,003.10	
26-AUG-2021		AUG - 2021	597.38	38,942.98	144.38	439.59	63,469.12	
25-OCT-2021		OCT - 2021	597.38	39,540.36	148.65	443.65	65,949.73	
02-NOV-2021		SEP - 2021	597.38	40,137.74	149.20	447.71	66,797.33	
24-NOV-2021		NOV - 2021	597.38	40,735.12	150.60	451.72	68,030.25	
21-DEC-2021		DEC - 2021	597.38	41,332.50	152.30	455.67	69,397.83	
2022	21-JAN-2022	JAN - 2022	597.38	41,929.88	154.38	459.58	70,952.28	
	16-FEB-2022	FEB - 2022	597.38	42,527.26	155.92	463.41	72,255.84	
	28-MAR-2022	MAR-2022 ARREARS	161.29	42,688.55	158.81	464.43	73,755.56	
	08-APR-2022	MAR - 2022	678.02	43,366.57	159.56	468.75	74,793.08	
	06-MAY-2022	APR - 2022	678.02	44,044.59	161.65	473.01	76,461.59	
	26-MAY-2022	MAY - 2022	678.02	44,722.61	162.85	477.17	77,709.71	
	22-JUN-2022	JUN - 2022	678.02	45,400.63	164.92	481.33	79,381.56	
	27-JUL-2022	JUL - 2022	678.02	46,078.65	167.61	485.42	81,361.67	
	18-AUG-2022	AUG - 2022	678.02	46,756.67	169.76	489.45	83,090.69	
	20-SEP-2022	SEP - 2022	678.02	47,434.69	172.62	493.37	85,168.39	
	03-NOV-2022	OCT - 2022	678.02	48,112.71	176.91	497.21	87,962.65	
	23-NOV-2022	NOV - 2022	678.02	48,790.73	178.84	501.00	89,599.49	
21-DEC-2022	DEC - 2022	678.02	49,468.75	181.35	504.80	91,544.61		

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2023	24-JAN-2023	JAN - 2023	678.02	50,146.77	185.02	508.51	94,086.92
	09-FEB-2023	FEB - 2023	678.02	50,824.79	186.74	512.22	95,650.88
	10-MAR-2023	MAR - 2023	678.02	51,502.81	189.83	515.81	97,913.77
	14-APR-2023	APR - 2023	678.02	52,180.83	193.54	519.40	100,524.94
	25-APR-2023	APR-2023 ARREARS	406.81	52,587.64	194.65	521.49	101,506.34
	26-MAY-2023	MAY - 2023	779.73	53,367.37	197.29	525.48	103,673.22
	15-JUN-2023	JUN - 2023	779.73	54,147.10	199.34	529.42	105,536.61
	14-JUL-2023	JUL - 2023	779.73	54,926.83	202.52	533.30	108,002.61
	15-AUG-2023	AUG - 2023	779.73	55,706.56	205.59	537.11	110,424.34
	25-SEP-2023	SEP - 2023	779.73	56,486.29	232.74	540.88	125,883.66
	17-OCT-2023	OCT - 2023	779.73	57,266.02	234.26	544.22	127,486.97
	17-NOV-2023	NOV - 2023	779.73	58,045.75	237.03	547.56	129,789.99
	18-DEC-2023	DEC - 2023	779.73	58,825.48	239.94	550.90	132,184.38
2024	12-JAN-2024	JAN - 2024	779.73	59,605.21	242.94	554.24	134,645.93
	15-FEB-2024	FEB-2024 ARREARS	194.93	59,800.14	246.63	555.08	136,896.71
	19-FEB-2024	FEB - 2024	974.66	60,774.80	247.05	559.25	138,165.81
	21-MAR-2024	MAR - 2024	974.66	61,749.46	251.92	563.18	141,879.32
	17-APR-2024	APR - 2024	974.66	62,724.12	256.51	567.03	145,448.34
	15-MAY-2024	MAY - 2024	974.66	63,698.78	262.10	570.80	149,609.95
	14-JUN-2024	JUN - 2024	974.66	64,673.44	265.96	574.50	152,792.50
	09-JUL-2024	Closing Balance	0.00	64,673.44	268.05	572.74	153,523.40

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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